

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
AS OF: June 30, 2004

**ASSETS**

**Current Assets**

<b>101</b> Cash	\$5,092,769
<b>102</b> Current Investments	
<b>103</b> Accounts Receivable (net)	\$4,509,783
<b>104</b> Notes Receivable (current portion)	\$1,098,542
<b>105</b> Prepaid Expenses	\$176,387
<b>106</b> Other Current Assets	\$3,852
<b>107</b> Total Current Assets	\$10,881,333

**Non Current Assets**

<b>108</b> Land	\$1,148,427
<b>109</b> Building	\$3,876,030
<b>110</b> Leasehold Improvements	
<b>111</b> Furniture and Equipment	\$1,673,113
<b>112</b> Vehicles	\$149,366
<b>113</b> Total Property and Equipment	\$6,846,936
<b>114 Less: Accumulated Depreciation</b>	\$1,686,470
<b>115</b> Net Property and Equipment	\$5,160,466
<b>116</b> Notes Receivable (net of current portion)	
<b>117</b> Performance Bond	
<b>118</b> Long Term Investments	
<b>119</b> Deposits	
<b>120</b> Other Noncurrent Assets	\$161,338
<b>121</b> Total Noncurrent Assets	\$5,321,804
<b>122 TOTAL ASSETS</b>	\$16,203,137

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims	\$553,000
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS	\$0
<b>204</b> Other Amounts Payable to Providers	\$2,170,580
<b>205</b> Trade Accounts Payable	\$306,991
<b>206</b> Accrued Salaries and Benefits	\$219,708
<b>207</b> Long-term Debt (current portion)	\$103,456
<b>208</b> Deferred Revenue (disclose on Schedule A)	\$160,484
<b>209</b> Risk Pool Payable	
<b>210</b> Other Current Liabilities	\$116,283
<b>211</b> Total Current Liabilities	\$3,630,502

**NONCURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$2,355,930
<b>213</b> Loss Contingencies (disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities	\$0
<b>215</b> Total Noncurrent Liabilities	\$2,355,930
<b>216 TOTAL LIABILITIES</b>	\$5,986,432
<b>217 NET ASSETS/EQUITY</b>	
Unrestricted Assets	\$10,216,705
Restricted Assets	
<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	\$16,203,137

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** June 30, 2004  
**Schedule A Disclosures**

**ASSETS:**

**Cash**

Restricted	
Unrestricted	\$5,092,769
Total Cash	<u><u>\$5,092,769</u></u>

**Accounts Receivable\*\***

**ADHS\***

<u>Program ID</u>	<u>Category ID</u>
Current Year	
NTXIX/XXI Child	50,811
NTXIX/XXI SMI	2,750
Sub Abuse	252,417
TXIX DD Child	90,519
TXIX SMI	2,368,751
TXIX DD Adult	96,864
TXIX GMHSA	927,686
OTHER	

Prior Year  
Select Program

**Other\***

Current Year	
DES/RSA Grant	41,994
Billings to SAA for ins., etc	\$612,002
Miscellaneous	\$65,989

Prior Year  
Identify Program  
Identify Program  
Allowance for Doubtful Accounts  
Identify Amount  
Identify Amount

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
Current Year IBNR - TXIX	\$553,000
Prior Year	
Prior Year IBNR - TXIX	\$0
Total IBNR	<u><u>\$553,000</u></u>

**Payable to ADHS (Detail of Line 203)**

**Recoupment\***

<u>Program ID</u>	<u>Category ID</u>
Current Year	
Prior Year	
TXXI Child	Withhold
Total Accounts Payable - ADHS	<u><u>\$0</u></u>

**Deferred Revenue from: (Detail of Line 208)**

<u>Program ID</u>	<u>Category ID</u>
Current Year	
ADHS DOC	COOL
Select Program	
Select Program	
Select Program	
Select Program	
Prior Year	
NTXIX/XXI SMI	Az Integ Treatment Panel
HB2003 Child	Services
ADHS DOC	COOL services
Total Deferred Revenue	<u><u>\$160,484</u></u>

**Other Current Liabilities (Detail of Line 210)**

Total Accounts Receivable	<u><u>\$4,509,783</u></u>
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**Other Current Assets (Detail of Line 106)**

Identify Other Current Assets	
St. Comp Deposit	\$3,852

Total Other Current Assets	<u><u>\$3,852</u></u>
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**Other Noncurrent Assets (Detail of Line 120)**

Identify Other Noncurrent Assets	
Land Held for Investment	\$ 161,338

Total Other Noncurrent Assets	<u><u>\$161,338</u></u>
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**PERFORMANCE BOND:**

A surety bond for \$6,621,000 was purchased from Atlantic Mutual.

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements including those that affect the current quarter's financial statements.

**Payables to DBHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to DBHS Section

**Explain ≥10% fluctuation in account from prior period**

Decrease in cash due to not receiving DHS June monies  
Increase in Acct. Rec'be due to increase in Receivable from ADHS  
Increase in Notes Receivable due to reclassifying Advances from SAAs from Accounts Receivable  
Increase in Prepaids due to annual insurance being paid in April  
Increase in IBNR due to increase in authorizations  
Increase in Payable to Providers due to increasing the retainage from SAAs  
Increase in Trade Accounts payable due to timing and holding June open an additional length of time to accrue YE expenses  
Decrease in other current liabilities due to the insurance deductible being transferred to the newly formed corporation to handle insurance

**\*List Sources by Program and Year**

**\*\*Use separate schedule if necessary**

Reserve for Dental & FSA Claims	\$116,283
Fund for Insurance Deductible	\$0
Total Other Current Liabilities	<u><u>\$116,283</u></u>

**Loss Contingencies (Detail of Line 213)**

Total Loss Contingencies	<u><u>\$0</u></u>
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Identify Loss Contingencies

**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities	<u><u>\$0</u></u>

**Restricted Assets (Detail of Line 217)**

Identify Restricted Assets	
Total Restricted Assets	<u><u>\$0</u></u>

**NARBHA**  
**STATEMENT OF CHANGES IN NET ASSETS / EQUITY**  
**AS OF : June 30, 2004**

				Net Assets /	
		Initial Capital	Additional Capital	Retained Earnings	Total
Beginning Balance:	July 1, 2003			\$ 9,991,487	\$ 9,991,487
Net Surplus / Net Earning for the period ended	June 30, 2004		(Net of dividends declared)	\$225,218	\$ 225,218
Dividends Declared					\$ -
Prior Period Adjustments					\$ -
Ending Balance:	June 30, 2004				\$ -
		\$ -	\$ -	\$ 10,216,705	\$ 10,216,705

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2004

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
<b>REVENUE</b>											
401	Revenue Under ADHS Contract	\$15,966,851	\$725,247	\$1,738,604	\$809,256	\$3,916	\$28,232,487	\$771,349	\$9,315,666	\$299,205	\$32,366
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Third Party Recoveries										
a.	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
406	Other Funding Sources - Non ADHS*	\$0	\$0	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407	Unrelated Business Activities*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
408	<b>TOTAL REVENUE</b>	<b>\$15,966,851</b>	<b>\$725,247</b>	<b>\$1,739,094</b>	<b>\$809,256</b>	<b>\$3,916</b>	<b>\$28,232,487</b>	<b>\$771,349</b>	<b>\$9,315,666</b>	<b>\$299,205</b>	<b>\$32,366</b>

**EXPENSES**

**Service Expenses:**

501	Treatment Services										
a	Counseling										
1	Counseling, Individual	\$360,236	\$6,089	\$27,877	\$16,473		\$245,441	\$4,519	\$51,953	\$0	212
2	Counseling, Family	\$263,941	\$9,493	\$27,384	\$20,065	\$0	\$14,328	\$239	\$2,285	\$0	318
3	Counseling, Group	\$54,402	\$1,256	\$9,441	\$1,678		\$141,363	\$1,638	\$30,577	\$0	521
b	Consultation, Assessment & Specialized Testing	\$2,314,778	\$50,888	\$230,664	\$136,803		\$1,221,768	\$22,289	\$314,396	\$36,577	5,709
c	Other Professional	\$34,874	\$4,449	\$5,066	\$1,198		\$292,585	\$0	\$44,700	\$0	-
d	<i>Total Treatment Services</i>	<i>\$3,028,231</i>	<i>\$72,175</i>	<i>\$300,432</i>	<i>\$176,217</i>	<i>\$0</i>	<i>\$1,915,485</i>	<i>\$28,685</i>	<i>\$443,912</i>	<i>\$36,577</i>	<i>\$6,760</i>
502	Rehabilitation Services										
a	Living Skills Training	\$803,451	\$30,526	\$47,689	\$27,315		\$1,714,205	\$12,565	\$195,172	\$568	70
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
c	Health Promotion	\$3,555	\$59	\$724	\$91		\$122,489	\$1,507	\$28,943	\$135	50
d	Supported Employment Services	\$1,876	\$0	\$253	\$11		\$309,315	\$12,639	\$44,065	\$0	-
e	<i>Total Rehabilitation Services</i>	<i>\$808,882</i>	<i>\$30,585</i>	<i>\$48,666</i>	<i>\$27,417</i>	<i>\$0</i>	<i>\$2,146,009</i>	<i>\$26,710</i>	<i>\$268,181</i>	<i>\$702</i>	<i>\$120</i>
503	Medical Services										
a	Medication Services	\$0	\$0	\$0	\$0		\$22,454	\$1,030	\$3,549	\$0	-
b	Medical Management	\$643,827	\$38,409	\$44,627	\$48,586		\$1,138,564	\$30,971	\$301,523	\$44,324	1,976
c	Laboratory, Radiology & Medical Imaging	\$23,108	\$205	\$890	\$749		\$47,354	\$142	\$34,807	\$0	45
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0		\$10,655	\$0	\$0	\$0	-
e	<i>Total Medical Services</i>	<i>\$666,935</i>	<i>\$38,614</i>	<i>\$45,517</i>	<i>\$49,335</i>	<i>\$0</i>	<i>\$1,219,027</i>	<i>\$32,142</i>	<i>\$339,879</i>	<i>\$44,324</i>	<i>\$2,021</i>
504	Support Services										
a	Case Management	\$3,502,311	\$158,968	\$300,232	\$184,378		\$5,579,885	\$92,285	\$1,125,274	\$6,227	10,173
b	Personal Assistance	\$9,322	\$0	\$3,362	\$674		\$92,637	\$2,216	\$22,403	\$0	-
c	Family Support	\$79,236	\$3,131	\$177,773	\$9,563		\$13,755	\$455	\$11,401	\$0	-
d	Peer Support	\$427	\$0	\$0	\$32		\$31	\$0	\$29	\$0	-
e	Therapeutic Foster Care Services	\$612,859	\$0	\$3,364	\$10,582		\$0	\$0	\$0	\$0	-
f	Respite Care	\$514,230	\$0	\$14,919	\$26,353		\$0	\$0	\$0	\$0	-
g	Housing Support	\$0	\$0	\$0	\$0		\$0	\$0	\$63,153	\$0	-

h	Interpreter Services	\$0	\$0	\$616	\$32		\$0	\$0	\$0	\$0	-
l	Flex Fund Services	\$0	\$5,252	\$3,593	\$46		\$0	\$414	\$5,699	\$0	-
j	Transportation	\$206,740	\$0	\$114,115	\$16,009		\$349,682	\$4,111	\$264,294	\$0	112
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
l	<i>Total Support Services</i>	\$4,925,125	\$167,351	\$617,974	\$247,669	\$0	\$6,035,990	\$99,481	\$1,492,253	\$6,227	\$10,284
505	Crisis Intervention Services										
a	Crisis Intervention - Mobile	\$36,809	\$1,230	\$10,407	\$2,146		\$218,806	\$14,459	\$44,219	\$0	402
b	Crisis Services	\$315	\$15	\$0	\$0		\$96,442	\$2,242	\$17,104	\$0	75
c	Crisis Phones	\$51,060	\$0	\$16,412	\$6,850		\$60,299	\$0	\$20,447	\$0	-
d	<i>Total Crisis Intervention Services</i>	\$88,184	\$1,245	\$26,819	\$8,996	\$0	\$375,547	\$16,701	\$81,770	\$0	\$477
506	Inpatient Services										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	\$651,885	\$31,187	\$39,983	\$47,591		\$918,822	\$1,510	\$558,347	\$0	-
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
b	Subacute Facility	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
1	Psychiatric (Provider Types B5 & B6)	\$0	\$63,268	\$0	\$0		\$3,048,292	\$92,794	\$2,263,432	\$0	-
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
c	Residential Treatment Center (RTC)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	\$1,594,335	\$21,962	\$102,260	\$30,416		\$0	\$40,000	\$0	\$0	-
	Detoxification - Secure & Non-Secure (Provider										
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	-
d	Inpatient Services, Professional	\$33,425	\$1,390	\$2,329	\$1,069		\$445,373	\$19,571	\$130,616	\$0	681
e	<i>Total Inpatient Services</i>	\$2,279,645	\$117,807	\$144,572	\$79,076	\$0	\$4,412,487	\$153,875	\$2,952,395	\$0	\$681
507	Residential Services										
a	Level II Behavioral Health Residential Facilities	\$1,530,585	\$53,711	\$103,364	\$34,308		\$1,665,234	\$0	\$211,258	\$0	-
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0		\$90,264	\$0	\$51,053	\$0	-
c	Room and Board	\$0	\$0	\$13,473	\$0		\$0	\$0	\$56,524	\$0	-
d	<i>Total Residential Services</i>	\$1,530,585	\$53,711	\$116,837	\$34,308	\$0	\$1,755,498	\$0	\$318,835	\$0	\$0
508	Behavioral Health Day Program										-
a	Supervised Day Program	\$313	\$0	\$12,699	\$0		\$428,523	\$273	\$160,614	\$0	-
b	Therapeutic Day Program	\$40,484	\$0	\$1,439	\$386		\$117,448	\$2,007	\$13,018	\$0	228
c	Medical Day Program	\$0	\$0	\$0	\$0		\$0	\$0	\$2,143	\$0	-
d	<i>Total Behavioral Health Day Program</i>	\$40,797	\$0	\$14,138	\$386	\$0	\$545,970	\$2,280	\$175,775	\$0	\$228
509	Prevention Services										
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$1,816,812	\$189,365	\$114,741	\$112,551		\$7,413,711	353,623.00	\$2,396,752	\$188,933	\$9,368
511	Other ADHS Service Expenses Not Rpt'd Above*	\$43,184	\$2,072	\$190,080	\$2,624	\$0	\$61,892	2,111.00	\$64,915	\$0	\$107
512	ADHS/DOC COOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
513	<b>Subtotal ADHS Service Expenses</b>	<b>\$15,228,380</b>	<b>\$672,925</b>	<b>\$1,619,776</b>	<b>\$738,579</b>	<b>\$0</b>	<b>\$25,881,616</b>	<b>\$715,608</b>	<b>\$8,534,668</b>	<b>\$276,763</b>	<b>\$30,046</b>
520	Service Expenses from Non ADHS Sources*										
525	<b>Total Service Expense</b>	<b>\$15,228,380</b>	<b>\$672,925</b>	<b>\$1,619,776</b>	<b>\$738,579</b>	<b>\$0</b>	<b>\$25,881,616</b>	<b>\$715,608</b>	<b>\$8,534,668</b>	<b>\$276,763</b>	<b>\$30,046</b>

Administrative Expenses:

601	Salaries	\$696,367	\$36,351	\$79,061	\$45,495	\$7,768	\$1,006,803	\$36,419	\$347,013	\$16,069	\$1,896
602	Employee Benefits	\$173,639	\$8,851	\$19,164	\$10,978	\$2,041	\$254,648	\$8,873	\$87,522	\$3,904	\$457
603	Professional & Outside Services	\$28,209	\$1,304	(\$732)	\$2,052	\$99	\$37,124	\$1,903	\$13,716	\$786	\$86
604	Travel	\$21,042	\$933	\$2,491	\$1,421	\$71	\$30,512	\$871	\$13,300	\$329	\$59

605	Occupancy	\$56,735	\$2,755	\$4,579	\$2,934	\$186	\$98,358	\$2,912	\$32,709	\$1,138	\$122
606	Depreciation	\$58,564	\$2,518	\$5,344	\$2,940	\$224	\$102,178	\$2,677	\$33,971	\$1,074	\$122
607	All Other Operating*	\$135,562	\$6,189	\$12,433	\$7,295	\$455	\$225,642	\$6,338	\$75,146	\$2,540	\$304
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$1,170,118</b>	<b>\$58,901</b>	<b>\$122,340</b>	<b>\$73,114</b>	<b>\$10,844</b>	<b>\$1,755,265</b>	<b>\$59,993</b>	<b>\$603,377</b>	<b>\$25,840</b>	<b>\$3,046</b>
650	Non ADHS Administrative Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
651	Unrelated Admin. Expense*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$1,170,118</b>	<b>\$58,901</b>	<b>\$122,340</b>	<b>\$73,114</b>	<b>\$10,844</b>	<b>\$1,755,265</b>	<b>\$59,993</b>	<b>\$603,377</b>	<b>\$25,840</b>	<b>\$3,046</b>
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$16,398,498</b>	<b>\$731,826</b>	<b>\$1,742,116</b>	<b>\$811,693</b>	<b>\$10,844</b>	<b>\$27,636,881</b>	<b>\$775,601</b>	<b>\$9,138,045</b>	<b>\$302,603</b>	<b>\$33,092</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>(\$431,647)</b>	<b>(\$6,579)</b>	<b>(\$3,022)</b>	<b>(\$2,437)</b>	<b>(\$6,928)</b>	<b>\$595,606</b>	<b>(\$4,252)</b>	<b>\$177,621</b>	<b>(\$3,398)</b>	<b>(\$726)</b>

\*Disclose on Schedule A

HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
\$565,844	\$11,056,830	\$120,723	\$296,908	\$4,029,977	\$921,577	\$4,200	\$158,524	\$383,096	\$75,432,626	\$0	<b>\$75,432,626</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,539	\$60,539	\$0	<b>\$60,539</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,838	<b>\$61,838</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$1,440	\$267,773	<b>\$269,213</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	<b>\$600,000</b>
<b>\$565,844</b>	<b>\$11,056,830</b>	<b>\$120,723</b>	<b>\$296,908</b>	<b>\$4,029,977</b>	<b>\$921,577</b>	<b>\$4,200</b>	<b>\$158,524</b>	<b>\$444,585</b>	<b>\$75,494,605</b>	<b>\$929,611</b>	<b>\$76,424,216</b>

\$1,242	\$264,830	\$1,615	\$7,122	\$80,909					\$1,068,518	\$0	<b>\$1,068,518</b>
\$0	\$10,852	\$0	\$339	\$1,407	\$0	\$0	\$0	\$0	\$350,651	\$0	<b>\$350,651</b>
\$1,729	\$222,379	\$376	\$1,107	\$181,979					\$648,447	\$0	<b>\$648,447</b>
\$1,610	\$2,237,474	\$36,564	\$47,967	\$1,081,571					\$7,739,056	\$0	<b>\$7,739,056</b>
\$0	\$55,871	\$1,355	\$299	\$32,845					\$473,242	\$0	<b>\$473,242</b>
\$4,581	\$2,791,407	\$39,910	\$56,834	\$1,378,711	\$0	\$0	\$0	\$0	\$10,279,914	\$0	\$10,279,914
\$10,938	\$100,567	\$1,191	\$1,088	\$17,787					\$2,963,131	\$0	<b>\$2,963,131</b>
\$0	\$0	\$0	\$0	\$0					\$0	\$0	<b>\$0</b>
\$2,413	\$47,996	\$140	\$120	\$82,456					\$290,678	\$0	<b>\$290,678</b>
\$850	\$6,508	\$106	\$84	\$884					\$376,590	\$0	<b>\$376,590</b>
\$14,200	\$155,071	\$1,438	\$1,292	\$101,127	\$0	\$0	\$0	\$0	\$3,630,399	\$0	\$3,630,399
\$0	\$151,941	\$0	\$0	\$2,917	\$0	\$0	\$0	\$0	\$181,891	\$0	<b>\$181,891</b>
\$761	\$619,636	\$7,884	\$13,962	\$44,166	\$0	\$0	\$0	\$0	\$2,979,215	\$0	<b>\$2,979,215</b>
\$0	\$36,535	\$0	\$1,027	\$1,014	\$0	\$0	\$0	\$0	\$145,877	\$0	<b>\$145,877</b>
\$0	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,996	\$0	<b>\$11,996</b>
\$761	\$809,453	\$7,884	\$14,989	\$48,098	\$0	\$0	\$0	\$0	\$3,318,979	\$0	\$3,318,979
\$21,832	\$2,099,233	\$20,026	\$62,930	\$466,505	\$0	\$0	\$0	\$0	\$13,630,259	\$0	<b>\$13,630,259</b>
\$2,142	\$74,338	\$0	\$36	\$129,871	\$0	\$0	\$0	\$0	\$337,001	\$0	<b>\$337,001</b>
\$100	\$6,658	\$0	\$2,012	\$4,642	\$0	\$0	\$0	\$0	\$308,725	\$0	<b>\$308,725</b>
\$0	\$154	\$0	\$0	\$319	\$0	\$0	\$0	\$0	\$991	\$0	<b>\$991</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,805	\$0	<b>\$626,805</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,502	\$0	<b>\$555,502</b>
\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,379	\$0	<b>\$63,379</b>



\$0	\$0	\$0	\$210	\$5,180	\$0	\$0	\$0	\$0	\$6,038	\$0	<b>\$6,038</b>
\$0	\$0	\$0	\$331	\$681	\$0	\$0	\$0	\$0	\$16,016	\$0	<b>\$16,016</b>
\$3,426	\$124,470	\$1,314	\$29,360	\$193,583	\$0	\$0	\$0	\$0	\$1,307,216	\$0	<b>\$1,307,216</b>
\$120,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,281	\$0	<b>\$120,281</b>
\$148,007	\$2,304,852	\$21,340	\$94,878	\$800,780	\$0	\$0	\$0	\$0	\$16,972,213	\$0	\$16,972,213
\$93	\$88,625	\$507	\$14,989	\$26,982	\$0	\$0	\$0	\$0	\$459,674	\$0	<b>\$459,674</b>
\$195	\$5,194	\$0	\$0	\$4,223	\$0	\$0	\$0	\$0	\$125,805	\$0	<b>\$125,805</b>
\$0	\$41,084	\$0	\$17,871	\$10,590	\$0	\$0	\$0	\$0	\$224,613	\$0	<b>\$224,613</b>
\$288	\$134,903	\$507	\$32,860	\$41,795	\$0	\$0	\$0	\$0	\$810,092	\$0	\$810,092
\$0	\$375,429	\$0	\$0	\$3,807	\$0	\$0	\$0	\$0	\$2,628,561	\$0	<b>\$2,628,561</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$871,024	\$4,608	\$3,128	\$406,908	\$0	\$0	\$0	\$0	\$6,753,454	\$0	<b>\$6,753,454</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,788,973	\$0	<b>\$1,788,973</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$71,877	\$1,957	\$16,451	\$23,520	\$0	\$0	\$0	\$0	\$748,258	\$0	<b>\$748,258</b>
\$0	\$1,318,330	\$6,565	\$19,579	\$434,235	\$0	\$0	\$0	\$0	\$11,919,246	\$0	\$11,919,246
\$0	\$630,575	\$10,077	\$1,977	\$523,735	\$0	\$0	\$0	\$0	\$4,764,824	\$0	<b>\$4,764,824</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,317	\$0	<b>\$141,317</b>
\$0	\$0	\$0	\$1,337	\$51,098	\$0	\$0	\$0	\$0	\$122,432	\$0	<b>\$122,432</b>
\$0	\$630,575	\$10,077	\$3,314	\$574,833	\$0	\$0	\$0	\$0	\$5,028,573	\$0	\$5,028,573
\$0	\$52,300	\$0	\$5,437	\$10,362	\$0	\$0	\$0	\$0	\$670,521	\$0	<b>\$670,521</b>
\$0	\$56,669	\$3,719	\$0	\$22,233	\$0	\$0	\$0	\$0	\$257,630	\$0	<b>\$257,630</b>
\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,215	\$0	<b>\$2,215</b>
\$72	\$108,969	\$3,719	\$5,437	\$32,595	\$0	\$0	\$0	\$0	\$930,366	\$0	\$930,366
\$0	\$0	\$0	\$0	\$0	\$850,551	\$0	\$0	\$0	\$850,551	\$0	<b>\$850,551</b>
\$0	\$0	\$0	\$0	\$62,943	\$0	\$0	\$0	\$0	\$62,943	\$0	<b>\$62,943</b>
\$0	\$0	\$0	\$0	\$62,943	\$850,551	\$0	\$0	\$0	\$913,494	\$0	\$913,494
\$0	\$2,173,494	\$20,229	\$57,453	\$55,758					\$14,902,789		<b>\$14,902,789</b>
\$488,063	\$24,412	\$0	\$1,318	\$116,133	\$2,860	\$4,200	\$46,875	\$381,147	\$1,431,993	\$0	<b>\$1,431,993</b>
							\$99,899	\$0	\$99,899	\$0	<b>\$99,899</b>
<b>\$655,972</b>	<b>\$10,451,466</b>	<b>\$111,669</b>	<b>\$287,953</b>	<b>\$3,647,008</b>	<b>\$853,411</b>	<b>\$4,200</b>	<b>\$146,774</b>	<b>\$381,147</b>	<b>\$70,237,957</b>	<b>\$0</b>	<b>\$70,237,957</b>
								<b>\$55,567</b>	<b>\$55,567</b>		<b>\$55,567</b>
<b>\$655,972</b>	<b>\$10,451,466</b>	<b>\$111,669</b>	<b>\$287,953</b>	<b>\$3,647,008</b>	<b>\$853,411</b>	<b>\$4,200</b>	<b>\$146,774</b>	<b>\$436,714</b>	<b>\$70,293,524</b>	<b>\$0</b>	<b>\$70,293,524</b>

\$16,056	\$393,812	\$5,584	\$15,816	\$157,466	\$47,699	\$0	\$34,612	\$1,225	\$2,945,512	\$21,260	<b>\$2,966,772</b>
\$4,126	\$98,925	\$1,395	\$3,891	\$39,237	\$12,469	\$0	\$7,828	\$265	\$738,213	\$5,231	<b>\$743,444</b>
\$460	\$14,332	\$228	\$1,362	\$6,258	\$2,805	\$0	\$829	\$59	\$110,880	\$391	<b>\$111,271</b>
\$444	\$10,550	\$133	\$432	\$5,092	\$3,178	\$0	\$893	\$32	\$91,783	\$285	<b>\$92,068</b>

\$1,385	\$38,213	\$440	\$634	\$13,891	\$3,273	\$0	\$1,549	\$143	\$261,956	\$108,132	\$370,088
\$1,584	\$39,928	\$423	\$663	\$14,429	\$3,392	\$0	\$1,364	\$156	\$271,551	\$6,172	\$277,723
\$3,420	\$87,856	\$995	\$1,505	\$32,901	\$8,458	\$0	\$4,111	\$322	\$611,472	\$28,214	\$639,686
<b>\$27,475</b>	<b>\$683,616</b>	<b>\$9,198</b>	<b>\$24,303</b>	<b>\$269,274</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$51,186</b>	<b>\$2,202</b>	<b>\$5,031,367</b>	<b>\$169,685</b>	<b>\$5,201,052</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,958	\$5,958	\$52,002	\$57,960
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646,462	\$646,462
<b>\$27,475</b>	<b>\$683,616</b>	<b>\$9,198</b>	<b>\$24,303</b>	<b>\$269,274</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$51,186</b>	<b>\$8,160</b>	<b>\$5,037,325</b>	<b>\$868,149</b>	<b>\$5,905,474</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$0		\$0
									\$0		\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$683,447</b>	<b>\$11,135,082</b>	<b>\$120,867</b>	<b>\$312,256</b>	<b>\$3,916,282</b>	<b>\$934,685</b>	<b>\$4,200</b>	<b>\$197,960</b>	<b>\$444,874</b>	<b>\$75,330,849</b>	<b>\$868,149</b>	<b>\$76,198,998</b>
<b>(\$117,603)</b>	<b>(\$78,252)</b>	<b>(\$144)</b>	<b>(\$15,348)</b>	<b>\$113,695</b>	<b>(\$13,108)</b>	<b>\$0</b>	<b>(\$39,436)</b>	<b>(\$289)</b>	<b>\$163,756</b>	<b>\$61,462</b>	<b>\$225,218</b>

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

June 30, 2004

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
DEFERRED REVENUE	Category									
Under ADHS RBHA Contract										
Current Year										
ADHS DOC	DOC - COOL									
Select Program										
Prior Year										
ADHS DOC	DOC - COOL									
NTXIX/XXI SMI	Az Integ Treatment Panel - training									
HB2003 Child						\$32,107				
Other (Disclose)										
Current Year										
Identify										
Prior Year										
Identify										
Total Deferred Revenue		\$0	\$0	\$0	\$0	\$32,107	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402										
Itemization of Items Reported on Line 402										
DES/RSA Grant										
Total Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406										
Itemization of Items Reported on Line 406										
Sanction fees Assessed SAA										
Greater Ariz Telemed Consortuim										
Fees charged for training				\$490						
Rebate for meds in excess of fees										
Miscellaneous										
Total Other Revenue		\$0	\$0	\$490	\$0	\$0	\$0	\$0	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407	
Itemization of Items Reported on Line 407	
Provider Support	

Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511									
Itemization of Items Reported on Line 511									
Codes S9986 & T1013	\$2,017	\$0	\$1,965	\$52	\$0	\$138	\$0	\$2,655	\$0
SMI Homeless								\$41,032	
Children HB 2003 Training & Coaching			\$183,811						
SMI HB 2003 Housing									
SMI HB 2003 Training									
Substance Abuse - Rural Detox									
PASARR									
FEMA - Crisis Counseling									
COOL Liaison									
Video-conferencing svcs allocated to programs	\$41,167	\$2,072	\$4,304	\$2,572	\$0	\$61,754	\$2,111	\$21,228	\$0
Total All Other Behavioral Health Services	\$43,184	\$2,072	\$190,080	\$2,624	\$0	\$61,892	\$2,111	\$64,915	\$0

DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520									
Itemization of Items Reported on Line 520									
DES/RSA Grant									
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607									
Itemization of Items Reported on Line 607									
Supplies, computer/tele-med maint, printing,									
Phone, recruiting, medifax, food for meetings..	\$135,562	\$6,189	\$12,433	\$7,295	\$455	\$225,642	\$6,338	\$75,146	\$2,540
Total All Other Operating	\$135,562	\$6,189	\$12,433	\$7,295	\$455	\$225,642	\$6,338	\$75,146	\$2,540

DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650									
Itemization of Items Reported on Line 650									
Greater Ariz Telemed Consortuim									
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651									
Itemization of Items Reported on Line 651									
Provider Support									
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS  
EXPENSES ON LINE 701

Itemization of Items Reported on Line 701

Identify

Identify

Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Year to Date Revenue and Expenses for the Children's Coaching and Training were moved from HB Children to NTXIX/XXI Child.

There were some changes in the admin expenses due to reviewing cost allocation. Adjustments were made to prior quarters as well as the current quarter that corrected the TXXI admin ratio.

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

1. The decrease in Line 501 A and increase in 501 B for all programs was due to code H0004 being recorded on the wrong line on the MIS reports. This will be corrected for the rough draft.
2. The increase in case management for all programs was due to increase in the use of code T1016.
3. Increase in Inpatient Services for TXIX DD Child, Non-Title XIX Child, TXIX SMI, TXIX DD adult & non-Title XIX SMI was due to more services being authorized.
4. Encounter reports for June 30, 2004 show an increase in TXIX programs and a decrease in Non-TXIX/XXI for medications; will need to inquire of MIS why this happened.
5. For line 504 F TXXI Child, Respite was previously recorded as TXIX Child .
6. In addition, for the following items there will have to be further research into why there was a 10% fluctuaion;

Non-TXIX Children - line 504C, line 504 J

HIFA II GMH - line 503 B;

Mental Health - line 503 B, line 504 J, line 505 A, line 505 C, line 506 D

Subs Abuse - line 504J

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
										\$0		\$0
										\$0		\$0
								-		\$0		\$0
										\$0		\$0
										\$0		\$0
								\$127,440		\$127,440		\$127,440
									\$937	\$937		\$937
										\$32,107		\$32,107
										\$0		\$0
										\$0		\$0
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,440	\$937	\$160,484	\$0	\$160,484
									\$60,539	\$60,539		\$60,539
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,539	\$60,539	\$0	\$60,539
										\$0	\$41,434	\$41,434
										\$0	\$43,218	\$43,218
									\$950	\$1,440	\$0	\$1,440
										\$0	\$174,263	\$174,263
										\$0	\$8,858	\$8,858
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$1,440	\$267,773	\$269,213
										\$0	\$600,000	\$600,000

											\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
\$0	\$0	\$361	\$0	\$463	\$6,659						\$14,310		\$14,310
											\$41,032		\$41,032
											\$183,811		\$183,811
	\$485,444										\$485,444		\$485,444
	\$2,619										\$2,619		\$2,619
					\$100,000						\$100,000		\$100,000
							\$4,200				\$4,200		\$4,200
									\$381,147		\$381,147		\$381,147
								\$46,875			\$46,875		\$46,875
\$107	\$0	\$24,051	\$0	\$855	\$9,474	\$2,860	\$0	\$0	\$0		\$172,555		\$172,555
\$107	\$488,063	\$24,412	\$0	\$1,318	\$116,133	\$2,860	\$4,200	\$46,875	\$381,147		\$1,431,993	\$0	\$1,431,993
										\$55,567	\$55,567		\$55,567
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,567	\$55,567	\$0	\$55,567
											\$0		\$0
\$304	\$3,420	\$87,859	\$995	\$1,505	\$32,901	\$8,458	\$0	\$4,111	\$322	\$611,475	\$28,211		\$639,686
\$304	\$3,420	\$87,859	\$995	\$1,505	\$32,901	\$8,458	\$0	\$4,111	\$322	\$611,475	\$28,211		\$639,686
										\$0			
										\$0	\$52,002		\$52,002
									\$5,958	\$5,958	\$0		\$5,958
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,958	\$5,958	\$52,002	\$57,960
										\$0	\$646,462		\$646,462
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646,462		\$646,462





**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** June 30, 2004**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	\$225,218
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$351,648
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	(\$3,320,765)
Inventory & Prepaid Expenses	\$5,993
Deposits	(\$301)
Other	\$4,621,000
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	\$261,000
RBUC	\$0
Accounts Payable to Providers	(\$1,510,263)
Trade Accounts Payable	(\$202,240)
Accrued Salaries & Benefits	(\$30,849)
Other Current Liabilities	(\$227,699)

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

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\$172,742**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	\$4,233
Purchases of Property & Equipment	(\$144,586)
Proceeds from Sales of Investments	\$0
Purchase of Investments	(\$2,796)

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES**

---

(\$143,149)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	\$18,877
Payment of Lease Obligations	(\$15,400)
Payment of Other Debts (Describe on Schedule A)	(\$82,881)

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES**

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(\$79,404)**NET INCREASE/(DECREASE) IN CASH**

(\$49,811)

**BEGINNING CASH**

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\$5,142,580**ENDING CASH BALANCE \***

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\$5,092,769**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2004

**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

<b>DES/RSA Grant</b>	<b>\$</b>	<b>18,545</b>
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Xerox - capital lease for copier	<b>\$</b>	<b>18,877</b>
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3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Xerox - payments of leases	<b>\$</b>	<b>15,400</b>
Compass Bank - payment of mortgage	<b>\$</b>	<b>82,881</b>

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

**DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA**